

# CAMPAIGN FUND REPORT TITLE PAGE

Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Friends of Mark Pierzchala</u>
Other Accounts	<u></u>	<u></u>

**\* NOTE: All pages of the Campaign Fund Report must be submitted when filing  
Due Date**

**Please Check Report:**

- 10/01/2015 - Initial Pre-Election Report  
All transactions through 09/25/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 10/26/2015 - Second Pre-Election Report  
All transactions through 10/25/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 01/15/2016 - Initial Post Election Report  
All transaction through 12/31/2015  
**MAY BE MAILED (Must Be Post-Marked by 01/15/2016)  
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**
- 11/08 Annual Report - (Each Non Election Year)  
**MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code  
for guidandance on the filing of an annual report subsequent to the  
initial year, including a "final" report.)**

**Reports Are Mailed or Hand Delivered to:**

Office of the City Clerk  
City Hall  
City of Rockville  
111 Maryland Avenue  
Rockville MD 20850

**Status of Report (please check one):**

The report is:

- the current due date.
- and the account has been/will be terminated.
- amendment to a previous report filed on \_\_\_\_\_

(Date)

2016 NOV -7 AM 10:15  
CITY CLERK

**\*Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

Amended Report:  Yes  No

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

Friends of Mark Pierzehala

CONTRIBUTIONS	Current Period	Prior Period(s)	Total
A. Contributions - Non-Campaign Committee	200.00	7,180.00	7,380.00
B. Contributions - Campaign Committee	0.00	0.00	0.00
C. Amount Received from Another Treasurer	0.00	0.00	0.00
D. Other Receipts (Misc.)	0.00	0.00	0.00
E. In-Kind Contributions	0.00	28.34	28.34
<b>F. TOTAL RECEIPTS (A through E)</b>	<b>200.00</b>	<b>7,208.34</b>	<b>7,408.34</b>
EXPENDITURES	Current Period	Prior Period(s)	Total
G. Salaries and Other Compensation	0.00	0	0.00
H. Rent, Office Supplies, Other Supplies	0.00	143.33	143.33
I. Campaign Materials	0.00	1901.86	1,901.86
J. Direct Mail	0.00	12751.63	12,751.63
K. Postage/Shipping	0.00	509.6	509.60
L. Fundraising	0.00	0	0.00
M. Equipment Purchase	0.00	0	0.00
N. Transfer to Another Treasurer	0.00	1600	1,600.00
O. Transfers to Petty Cash	0.00	0	0.00
P. Media Advertising	0.00	0	0.00
Q. Interest Payment	0.00	0	0.00
R. Other	309.00	65.35	374.35
S. In-Kind Contributions (Same as E) Note: Non-Add Line		28.34	28.34
<b>T. TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>309.00</b>	<b>16,971.77</b>	<b>17,280.77</b>
LOANS	Current Period	Prior Period(s)	Total
U. Loans Received	0.00	10000	10,000.00
V. Loan Principal Repayment	0.00	0	0.00
SUMMARY	Current Period	Prior Period(s)	Total
W. Balance Forward (From last report Current Period line EE)	236.57		
X. Add Total Receipts (Same as line F)	200.00	7,208.34	7,408.34
Y. Add Loans Received (Same as line U)	0.00	10,000.00	10,000.00
Z. Less Total Expenditures (Same as Line T)	309.00	16,971.77	17,280.77
AA. Less Loan Principal Repayments (line V)	0.00	0.00	0.00
<b>BB. TOTAL (W-AA)</b>	<b>127.57</b>		
CC. Balance in Checking Account	0.00		
DD. Balance in Savings Account	0.00		
<b>EE. TOTAL BALANCE (CC-DD)</b>	<b>127.57</b>		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE: Mark Pierzehala DATE: November 6, 2016

TREASURER: Paul J. O'Brien DATE: 11/6/16





Amended Report:

Yes

No

**CAMPAIGN FUND REPORT - SCHEDULE 1B  
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

Annual Report

Friends of Mark Pierzchala

Date Received	Contributor Information Name	Address	Loans Received	Other Receipts	In-Kind Contributions	Remarks (value in dollars per item)
			\$0.00	\$0.00	\$0.00	

Attended Report:  Yes  No

Friends of Mark Piczchala

CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES

Annual Report

EXPENDITURE CLASSIFICATION

Date	Name	Paid To/Received From Address	Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Realt/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
1	MD Dept of Assessment and Taxation	Annapolis MD	EP	309.00					
2				0.00					
3				0.00					
4				0.00					
5				0.00					
6				0.00					
7				0.00					
8				0.00					
9				0.00					
10				0.00					
11				0.00					
12				0.00					
13				0.00					
16				0.00					
				\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amended Report:  Yes  No

Annual Report

**CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)**  
**EXPENDITURES**

Friends of Mark Pierzchala

**EXPENDITURE CLASSIFICATION**

	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1							309.00		
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00





Amended Report:  Yes  No

Annual Report

### CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Friends of Mark Pierzchala

[33] Name & Address of Creditor	[34] Date Obligation Incurred	[35] Loan Written Consent Previously Filed Filed Herewith	[36] Balance of Loan	[37] Balance Due on Unpaid Bill	[38] Description

*Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is received.*

Amended Report:

Yes

No

**CAMPAIGN FUND REPORT: SCHEDULE 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Accor Friends of Mark Pierzchala

*This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.*

**I. CONSENT OF RECIPIENT**  
Please print

I, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_ (Date)

in the amount of \$ \_\_\_\_\_ made payable to \_\_\_\_\_  
from \_\_\_\_\_ A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
(Signature of Candidate) (Date)

**II. TERMS OF LOAN**  
Please print

Name of Lender: \_\_\_\_\_

Address of Lender: \_\_\_\_\_

Are the terms of the loan stated in writing? Yes \_\_\_\_\_ No \_\_\_\_\_

Schedule for repayment: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Interest rate: \_\_\_\_\_

\_\_\_\_\_  
(Signature of Lender) (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:  
ADDITIONAL REMARKS

Amended Report  Yes  No

Name of Campaign Fund Account: Friends of Mark Pierzchala

Further Description of In-Kind Contribution  
From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost  
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

Explanation of "Other Expenditures"  
From Schedule 2 - Expenditures -- Column 30 -- "Other"

Personal Property Tax for Friends of Mark Pierzchala, LI C \$300  
Electronic Filing Fee \$9

Explanation of Difference Between Two Totals  
From Summary Sheet -- Row EE -- Total Balance (CC-DD)